Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c) of the Internal Revenue Code (except black lung benefit trust or private foundation) or section 4947(a)(1) nonexempt charitable trust

Note: The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No. 1545-0047

1996

This Form is Open to Public Inspection

A For the 1996 calendar year, OR tax year period beginning , 1996, and ending , 19

B Check if:
- ☐ Change of address
- ☐ Initial return
- ☐ Final return
- ☐ Amended return (required also for State reporting)

Please use IRS label or print or type. See Specific Instructions.

C Name of organization: POINT FOUNDATION

Number and street (or P.O. box if mail is not delivered to street address): P O Box 38

Room/suite:

City, town, or post office, state, and ZIP code: Sausalito, CA 94966

D Employer identification number: 94-2147154

E State registration number: 10497

F Check ▶ ☐ if exemption application is pending

G Type of organization ▶ ☒ Exempt under section 501(c) (3) ◀ (insert number) OR ▶ ☐ section 4947(a)(1) nonexempt charitable trust

Note: Section 501(c)(3) exempt organizations and 4947(a)(1) nonexempt charitable trusts MUST attach a completed Schedule A (Form 990).

H(a) Is this a group return filed for affiliates? ☐ Yes ☒ No

(b) If "Yes," enter the number of affiliates for which this return is filed: ▶

(c) Is this a separate return filed by an organization covered by a group ruling? ☐ Yes ☒ No

I If either box in H is checked "Yes," enter four-digit group exemption number (GEN) ▶

J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) ▶

K Check here ▶ ☐ if the organization's gross receipts are normally not more than $25,000. The organization need not file a return with the IRS; but if it received a Form 990 Package in the mail, it should file a return without financial data. **Some states require a complete return.**

Note: Form 990-EZ may be used by organizations with gross receipts less than $100,000 and total assets less than $250,000 at end of year.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See Specific Instructions on page 9.)

REVENUE	1	Contributions, gifts, grants, and similar amounts received:				
	a	Direct public support	1a	177,571		
	b	Indirect public support	1b			
	c	Government contributions (grants)	1c			
	d	**Total** (add lines 1a through 1c) (attach schedule of contributors) (cash $ 177,571 noncash $) See Statement 1.			1d	177,571
	2	Program service revenue including government fees and contracts (from Part VII, line 93)			2	206,541
	3	Membership dues and assessments			3	
	4	Interest on savings and temporary cash investments			4	
	5	Dividends and interest from securities			5	
	6a	Gross rents	6a			
	b	Less: rental expenses	6b			
	c	Net rental income or (loss) (subtract line 6b from line 6a)			6c	
	7	Other investment income (describe ▶)			7	
			(A) Securities		(B) Other	
	8a	Gross amount from sale of assets other than inventory		8a	150	
	b	Less: cost or other basis and sales expenses		8b	7,273	
	c	Gain or (loss) (attach schedule) See Stmt 2		8c	-7,123	
	d	Net gain or (loss) (combine line 8c, columns (A) and (B))			8d	-7,123
	9	Special events and activities (attach schedule)				
	a	Gross revenue (not including $ of contributions reported on line 1a)		9a		
	b	Less: direct expenses other than fundraising expenses		9b		
	c	Net income or (loss) from special events (subtract line 9b from line 9a)			9c	
	10a	Gross sales of inventory, less returns and allowances		10a		
	b	Less: cost of goods sold		10b		
	c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)			10c	
	11	Other revenue (from Part VII, line 103)			11	22,719
	12	**Total revenue** (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)			12	399,708
EXPENSES	13	Program services (from line 44, column (B))			13	222,400
	14	Management and general (from line 44, column (C))			14	97,891
	15	Fundraising (from line 44, column (D))			15	12,164
	16	Payments to affiliates (attach schedule)			16	
	17	**Total expenses** (add lines 16 and 44, column (A))			17	332,455
NET ASSETS	18	Excess or (deficit) for the year (subtract line 17 from line 12)			18	67,253
	19	Net assets or fund balances at beginning of year (from line 73, column (A))			19	-281,127
	20	Other changes in net assets or fund balances (attach explanation)			20	
	21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)			21	-213,874

Part II Statement of Functional Expenses All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See Specific Instructions on page 13.)

	Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (attach schedule) (cash $ _____ noncash $ _____)	22				
23	Specific assistance to individuals (attach schedule)	23				
24	Benefits paid to or for members (attach schedule)	24				
25	Compensation of officers, directors, etc	25	36,000		36,000	
26	Other salaries and wages	26	69,391	69,391		
27	Pension plan contributions	27				
28	Other employee benefits	28	9,385	6,118	3,267	
29	Payroll taxes	29	10,258	6,052	4,206	
30	Professional fundraising fees	30	12,164			12,164
31	Accounting fees	31	5,029		5,029	
32	Legal fees	32	6,165		6,165	
33	Supplies	33	2,978		2,978	
34	Telephone	34	6,194	1,549	4,645	
35	Postage and shipping	35	20,280	19,500	780	
36	Occupancy	36	27,956	20,000	7,956	
37	Equipment rental and maintenance	37	1,908		1,908	
38	Printing and publications	38	14,618	14,618		
39	Travel	39				
40	Conferences, conventions, and meetings	40				
41	Interest	41	9,012		9,012	
42	Depreciation, depletion, etc. (attach schedule)	42	27,189	19,513	7,676	
43	Other expenses (itemize): a See Statement 3	43a	73,928	65,659	8,269	
b		43b				
c		43c				
d		43d				
e		43e				
44	Total functional expenses (add lines 22 thru 43) Organizations completing columns (B)–(D), carry these totals to lines 13 – 15.	44	332,455	222,400	97,891	12,164

Reporting of Joint Costs. – Did you report in column (B) (Program services) any joint costs from a combined educational campaign and fundraising solicitation? ▶ ☐ Yes ☒ No

If "Yes," enter (i) the aggregate amount of these joint costs $ _____ ; (ii) the amount allocated to Program services $ _____

(iii) the amount allocated to Management and general $ _____ ; and (iv) the amount allocated to Fundraising $ _____

Part III Statement of Program Service Accomplishments (See Specific Instructions on page 16.)

What is the organization's primary exempt purpose? ▶ Publication of educational info.

All organizations must describe their exempt purpose achievements. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)

		Program Service Expenses (Required for 501(c)(3) and (4) orgs. and 4947(a)(1) trusts; but optional for others.)
a	Publication of Whole Earth Review Magazine, approximately 30,000 copies per issue. (Grants and allocations $)	205,734
b	Publication of Education Books and Whole Earth Catalog (Grants and allocations $)	16,666
c	(Grants and allocations $)	
d	(Grants and allocations $)	
e	Other program services (attach schedule) (Grants and allocations $)	
f	**Total of Program Service Expenses** (should equal line 44, column (B), Program services) ▶	222,400

Part IV Balance Sheets (See Specific Instructions on page 16.)

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.			(A) Beginning of year		(B) End of year
ASSETS	45 Cash – non-interest-bearing		25,675	45	21,692
	46 Savings and temporary cash investments			46	125,239
	47a Accounts receivable	47a			
	b Less: allowance for doubtful accounts	47b	40,429	47c	
	48a Pledges receivable	48a			
	b Less: allowance for doubtful accounts	48b		48c	
	49 Grants receivable			49	
	50 Receivables from officers, directors, trustees, and key employees (attach sch)			50	
	51a Other notes and loans receivable (attach schedule)	51a			
	b Less: allowance for doubtful accounts	51b		51c	
	52 Inventories for sale or use			52	
	53 Prepaid expenses and deferred charges			53	
	54 Investments – securities (attach schedule)			54	
	55a Investments – land, buildings, and equipment: basis	55a			
	b Less: accumulated depreciation (attach schedule)	55b		55c	
	56 Investments – other (attach schedule) See Statement 4.		30,000	56	30,000
	57a Land, buildings, and equipment: basis	57a 177,181			
	b Less: accumulated depreciation (attach schedule) See St. 5.	57b 136,485	73,918	57c	40,696
	58 Other assets (describe ▶)		3,915	58	
	59 **Total assets** (add lines 45 through 58) (must equal line 74)		173,937	59	217,627
LIABILITIES	60 Accounts payable and accrued expenses		51,376	60	19,139
	61 Grants payable			61	
	62 Deferred revenue		328,688	62	337,968
	63 Loans from officers, directors, trustees, and key employees (attach schedule)			63	
	64a Tax-exempt bond liabilities (attach schedule)			64a	
	b Mortgages and other notes payable (attach schedule)			64b	
	65 Other liabilities (describe ▶ See Statement 6)		75,000	65	74,394
	66 **Total liabilities** (add lines 60 through 65)		455,064	66	431,501
NET ASSETS OR FUND BALANCES	**Organizations that follow SFAS 117, check here** ▶ ☒ and complete lines 67 through 69 and lines 73 and 74.				
	67 Unrestricted		-281,127	67	-213,874
	68 Temporarily restricted			68	
	69 Permanently restricted			69	
	Organizations that do not follow SFAS 117, check here ▶ ☐ and complete lines 70 through 74.				
	70 Capital stock, trust principal, or current funds			70	
	71 Paid-in or capital surplus, or land, building, and equipment fund			71	
	72 Retained earnings, endowment, accumulated income, or other funds			72	
	73 **Total net assets or fund balances** (add lines 67 through 69 OR lines 70 through 72; column (A) must equal line 19 and column (B) must equal line 21)		-281,127	73	-213,874
	74 **Total liabilities and net assets/fund balances** (add lines 66 and 73)		173,937	74	217,627

Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See Specific Instructions, page 18.)

a	Total revenue, gains, and other support per audited financial statements ▶	a N/A
b	Amounts included on line a but not on line 12, Form 990:	
(1)	Net unrealized gains on investments $	
(2)	Donated services and use of facilities $	
(3)	Recoveries of prior year grants $	
(4)	Other (specify): $	
	Add amounts on lines (1) through (4) ▶	b
c	Line a minus line b ▶	c
d	Amounts included on line 12, Form 990 but not on line a:	
(1)	Investment expenses not included on line 6b, Form 990 $	
(2)	Other (specify): $	
	Add amounts on lines (1) and (2) ▶	d
e	Total revenue per line 12, Form 990 (line c plus line d) ▶	e

Part IV-B Reconciliation of Expenses per Audited Financial Statements with Expenses per Return

a	Total expenses and losses per audited financial statements ▶	a N/A
b	Amounts included on line a but not on line 17, Form 990:	
(1)	Donated services and use of facilities $	
(2)	Prior year adjustments reported on line 20, Form 990 $	
(3)	Losses reported on line 20, Form 990 $	
(4)	Other (specify) $	
	Add amounts on lines (1) through (4) ▶	b
c	Line a minus line b ▶	c
d	Amounts included on line 17, Form 990 but not on line a:	
(1)	Investment expenses not included on line 6b, Form 990 $	
(2)	Other (specify) $	
	Add amounts on lines (1) and (2) ▶	d
e	Total expenses per line 17, Form 990 (line c plus line d) ▶	e

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated; see Specific Instructions on page 18.)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (If not paid, enter -0-)	(D) Contributions to employee benefit plans & deferred compensation	(E) Expense account and other allowances
Tyrone Cashman 5 Kent Way Mill Valley, CA 94941	Trustee 2	0	0	0
L Wade Rose 450 Stanyon St. San Francisco, CA 94117	Trustee 2	0	0	0
Peter Warshall 4500 West Speedway Tucson, AZ 85745	Trustee 2	0	0	0
David Katz 603 4th Street Davis, CA 95611	Pres & Treas 2	0	0	0
Jerry George 14 Sentinel Court San Rafael, CA 94901	Trustee 2	0	0	0
Mayumi Oda 1705 Shoreline Hwy (Rt 1) Muir Beach, CA 94960	Trustee 2	0	0	0
Michael Stone 165 Morningside Dr. San Anselmo, CA 94960	VP, Secty, GM 40	36,000	0	0

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than $100,000 from your organization and all related organizations, of which more than $10,000 was provided by the related organizations? ▶ ☐ Yes ☒ No
If "Yes," attach schedule – see Specific Instructions on page 18.

Part VI Other Information (See Specific Instructions on page 19.)

			Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	76		X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes.	77		X
78a	Did the organization have unrelated business gross income of $1,000 or more during the year covered by this return?	78a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	78b	X	
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement	79		X
80a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?	80a		X
b	If "Yes," enter the name of the organization ▶ N/A and check whether it is ☐ exempt OR ☐ nonexempt.			
81a	Enter the amount of political expenditures, direct or indirect, as described in the instructions for line 81 ... 81a			
b	Did the organization file **Form 1120-POL** for this year?	81b		X
82a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82a		X
b	If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions for reporting in Part III.) 82b N/A			
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X	
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b	X	
84a	Did the organization solicit any contributions or gifts that were not tax deductible?	84a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b	N/A	
85	501(c)(4), (5), or (6) organizations. – **a** Were substantially all dues nondeductible by members?	85a	N/A	
b	Did the organization make only in-house lobbying expenditures of $2,000 or less?	85b	N/A	
	If "Yes" was answered to either 85a or 85b, **do not** complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.			
c	Dues, assessments, and similar amounts from members 85c N/A			
d	Section 162(e) lobbying and political expenditures 85d N/A			
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices 85e N/A			
f	Taxable amount of lobbying and political expenditures (line 85d less 85e) 85f N/A			
g	Does the organization elect to pay the section 6033(e) tax on the amount in 85f?	85g	N/A	
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount in 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h	N/A	
86	501(c)(7) organizations. – Enter:			
a	Initiation fees and capital contributions included on line 12 86a N/A			
b	Gross receipts, included on line 12, for public use of club facilities 86b N/A			
87	501(c)(12) organizations. – Enter: **a** Gross income from members or shareholders 87a N/A			
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) 87b N/A			
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership? If "Yes," complete Part IX	88		X
89a	501(c)(3) organizations. – Enter: Amount of tax paid during the year under: section 4911 ▶ ; section 4912 ▶ ; section 4955 ▶			
b	501(c)(3) and 501(c)(4) organizations. – Did the organization engage in any section 4958 excess benefit transaction during the year? If "Yes," attach a statement explaining each transaction	89b		X
c	Enter: Amount of tax paid by the organization managers or disqualified persons during the year under section 4958 ▶			
d	Enter: Amount of tax in 89c, above, reimbursed by the organization ▶			

90 List the states with which a copy of this return is filed ▶ California

91 The books are in care of ▶ Alex Gault Telephone no. ▶ 415-256-2800

Located at ▶ 1408 Mission Ave., San Rafael, CA ZIP + 4 ▶ 94901

92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of **Form 1041** – Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 92 N/A

Part VII Analysis of Income-Producing Activities (See Specific Instructions on page 22.)

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E)
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	Related or exempt function income
93 Program service revenue:					
a Whole Earth Review					188,331
b Catalog Sales					13,123
c List Rentals			13	5,087	
d					
e					
f					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments					
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					-7,123
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue: a Royalties			18	2,933	
b Interest					1,589
c Other					18,197
d					
e					
104 Subtotal (add columns (B), (D), and (E))				8,020	214,117
105 Total (add line 104, columns (B), (D), and (E)) ▶					222,137

Note: (Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I.)

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See Specific Instructions on page 23.)

Line No.	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).
	N/A

Part IX Information Regarding Taxable Subsidiaries (Complete this Part if the "Yes" box on line 88 is checked.)

Name, address, and employer identification number of corporation or partnership	Percentage of ownership interest	Nature of business activities	Total income	End-of-year assets
N/A	%			
	%			
	%			
	%			

Please Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge. (See General Instructions, page 8.)

Signature of officer | Date | Type or print name and title.

Paid Preparer's Use Only

Preparer's signature: Pamela Netzow | Date: 5/5/97 | Check if self-employed ▶ ☑ | Preparer's SSN

Firm's name (or yours if self-employed) and address: Pamela Netzow, CPA, 2625 Burnside Rd., Sebastopol, CA | EIN ▶ 565-64-3160 | ZIP+4 ▶ 95472

SCHEDULE A
(Form 990)

Department of the Treasury
Internal Revenue Service

Organization Exempt Under Section 501(c)(3)

(Except Private Foundation) and Section 501(e), 501(f), 501(k), 501(n), or Section 4947(a)(1) Nonexempt Charitable Trust

Supplementary Information

See separate instructions.

▶ Must be completed by the above organizations and attached to their Form 990 (or 990-EZ).

OMB No. 1545-0047

1996

Name of the organization

POINT FOUNDATION

Employer identification number

94-2147154

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees

(See instructions on page 1. List each one. If there are none, enter "None.")

(a) Name and address of each employee paid more than $50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
None				
Total number of other employees paid over $50,000 ..... ▶				

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services

(See instructions on page 1. List each one (whether individuals or firms.) If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than $50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over $50,000 for professional services ..... ▶		

Part III Statements About Activities

			Yes	No
1	During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum?	1		X
	If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities. ▶ $ _____			
	Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.			
2	During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any of its trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary:			
a	Sale, exchange, or leasing of property?	2a		X
b	Lending of money or other extension of credit?	2b		X
c	Furnishing of goods, services, or facilities?	2c		X
d	Payment of compensation (or payment or reimbursement of expenses if more than $1,000)? See Form 990, Part V	2d	X	
e	Transfer of any part of its income or assets?	2e		X
	If the answer to any question is "Yes," attach a detailed statement explaining the transactions.			
3	Does the organization make grants for scholarships, fellowships, student loans, etc.?	3		X
4	Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs qualify to receive payments. (See instructions on page 2.)			

Part IV Reason for Non-Private Foundation Status (See instructions on pages 2 through 4.)

The organization is not a private foundation because it is (please check only **ONE** applicable box):

5 ☐ A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).

6 ☐ A school. Section 170(b)(1)(A)(ii). (Also complete Part V, page 4.)

7 ☐ A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).

8 ☐ A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).

9 ☐ A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). **Enter the hospital's name, city, and state** ▶ _____

10 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A.)

11a ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)

11b ☐ A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)

12 ☐ An organization that normally receives: **(1) more than 33 1/3%** of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions—subject to certain exceptions, and **(2) no more than 33 1/3%** of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the **Support Schedule** in Part IV-A.)

13 ☐ An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in: **(1)** lines 5 through 12 above; or **(2)** section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). (See section 509(a)(3).)

Provide the following information about the supported organizations. (See instructions on page 4.)

(a) Name(s) of supported organization(s)	(b) Line number from above

14 ☐ An organization organized and operated to test for public safety. Section 509(a)(4). (See instructions on page 4.)

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12.) **Use cash method of accounting.**
Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Calendar year (or fiscal year beginning in) ▶	(a) 1995	(b) 1994	(c) 1993	(d) 1992	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	82,958	21,100	83,090	24,854	212,002
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is not a business unrelated to the organization's charitable, etc., purpose	593,208	684,028	931,551	733,797	2,942,584
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from business acquired by the organization after June 30, 1975	708	7,037	1,021	1,318	10,084
19 Net income from unrelated business activities not included in line 18		9,326	23,921	20,068	53,315
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge					
22 Other income. Attach a sch. Do not include gain (loss) from sale of capital assets . Stmt. 7	4,251	6,084	3,132	5,534	19,001
23 Total of lines 15 through 22	681,125	727,575	1,042,715	785,571	3,236,986
24 Line 23 minus line 17	87,917	43,547	111,164	51,774	294,402
25 Enter 1% of line 23	6,811	7,276	10,427	7,856	

26 Organizations described in lines 10 or 11:

a Enter 2% of amount in column (e), line 24 ▶ 26a: 5,888

b Attach a list (which is not open to public inspection) showing the name of and amount contributed by each person (other than a government unit or publicly supported organization) whose total gifts for 1992 through 1995 exceeded the amount shown in line 26a. Enter the sum of all these excess amounts here ▶ 26b:

c Total support for section 509(a)(1) test: Enter line 24, column (e) ▶ 26c: $ 294,402

d Add: Amounts from column (e) for lines: 18 $ 10,084 19 $ 53,315 22 $ 19,001 26b $ ▶ 26d: $ 82,400

e Public support (line 26c minus line 26d total) ▶ 26e: $ 212,002

f **Public support percentage (line 26e (numerator) divided by line 26c (denominator))** ▶ 26f: 72.01%

27 Organizations described on line 12:

a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," attach a list to show the name of, and total amounts received in each year from each "disqualified person." Enter the sum of such amounts for each year:

N/A

(1995) _____ (1994) _____ (1993) _____ (1992) _____

b For any amount included in line 17 that was received from a nondisqualified person, attach a list to show the name of, and amount received for each year, that was more than the **larger** of **(1)** the amount on line 25 for the year or **(2)** $5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) After computing the difference between the amount received and the larger amount described in **(1)** or **(2)**, enter the sum of all these differences (the excess amounts) for each year:

(1995) _____ (1994) _____ (1993) _____ (1992) _____

c Add: Amounts from column (e) for lines: 15 $ 16 $ 17 $ 20 $ 21 $ ▶ 27c: $

d Add: Line 27a total $ and line 27b total $ ▶ 27d: $

e Public support (line 27c total minus line 27d total) ▶ 27e: $

f Total support for section 509(a)(2) test: Enter amount on line 23, column (e) ▶ 27f: $

g **Public support percentage (line 27e (numerator) divided by line 27f (denominator))** ▶ 27g: %

h **Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))** ▶ 27h: %

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 1992 through 1995, attach a list (which is not open to public inspection) for each year showing the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not include these grants in line 15. (See instructions on page 4.)

Part V **Private School Questionnaire** (See instructions on page 4.)
(To be completed ONLY by schools that checked the box on line 6 in Part IV)

N/A

		Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves?		
	If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.)		
32	Does the organization maintain the following:		
a	Records indicating the racial composition of the student body, faculty, and administrative staff?		
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?		
d	Copies of all material used by the organization or on its behalf to solicit contributions?		
	If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.)		
33	Does the organization discriminate by race in any way with respect to:		
a	Students' rights or privileges?		
b	Admissions policies?		
c	Employment of faculty or administrative staff?		
d	Scholarships or other financial assistance?		
e	Educational policies?		
f	Use of facilities?		
g	Athletic programs?		
h	Other extracurricular activities?		
	If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)		
34a	Does the organization receive any financial aid or assistance from a governmental agency?		
b	Has the organization's right to such aid ever been revoked or suspended?		
	If you answered "Yes" to either 34a or b, please explain using an attached statement.		
35	Does the organization certify that it has complied with applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75–50, 1975–2 C.B. 587, covering racial nondiscrimination? If "No," attach an explanation		

Part VI-A Lobbying Expenditures by Electing Public Charities (See instructions on page 6.) N/A

(To be completed ONLY by an eligible organization that filed Form 5768)

Check here ▶ a ☐ if the organization belongs to an affiliated group.

Check here ▶ b ☐ if you checked "a" above and "limited control" provisions apply.

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred.)		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
36 Total lobbying expenditures to influence public opinion (grassroots lobbying)	36		
37 Total lobbying expenditures to influence a legislative body (direct lobbying)	37		
38 Total lobbying expenditures (add lines 36 and 37)	38		
39 Other exempt purpose expenditures	39		
40 Total exempt purpose expenditures (add lines 38 and 39)	40		
41 Lobbying nontaxable amount. Enter the amount from the following table –			
If the amount on line 40 is – / **The lobbying nontaxable amount is –**			
Not over $500,000 / 20% of the amount on line 40			
Over $500,000 but not over $1,000,000 / $100,000 plus 15% of the excess over $500,000			
Over $1,000,000 but not over $1,500,000 / $175,000 plus 10% of the excess over $1,000,000	41		
Over $1,500,000 but not over $17,000,000 / $225,000 plus 5% of the excess over $1,500,000			
Over $17,000,000 / $1,000,000			
42 Grassroots nontaxable amount (enter 25% of line 41)	42		
43 Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	43		
44 Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	44		

Caution: If there is an amount on either line 43 or line 44, file Form 4720.

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 45 through 50 on page 8.)

	Lobbying Expenditures During 4-Year Averaging Period				
Calendar year (or fiscal year beginning in) ▶	(a) 1996	(b) 1995	(c) 1994	(d) 1993	(e) Total
45 Lobbying nontaxable amount					
46 Lobbying ceiling amount (150% of line 45(e))					
47 Total lobbying expenditures					
48 Grassroots nontaxable amount					
49 Grassroots ceiling amount (150% of line 48(e))					
50 Grassroots lobbying expenditures					

Part VI-B Lobbying Activity by Nonelecting Public Charities N/A

(For reporting only by organizations that did not complete Part VI-A) (See instructions on page 8.)

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:	Yes	No	Amount
a Volunteers			
b Paid staff or management (Include compensation in expenses reported on lines c through h.)			
c Media advertisements			
d Mailings to members, legislators, or the public			
e Publications, or published or broadcast statements			
f Grants to other organizations for lobbying purposes			
g Direct contact with legislators, their staffs, government officials, or a legislative body			
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means			
i Total lobbying expenditures (add lines c through h)			

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities.

Part VII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

51 Did the reporting organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

		Yes	No
a Transfers from the reporting organization to a noncharitable exempt organization of:			
(i) Cash	51a(i)		X
(ii) Other assets	a(ii)		X
b Other transactions:			
(i) Sales of assets to a noncharitable exempt organization	b(i)		X
(ii) Purchases of assets from a noncharitable exempt organization	b(ii)		X
(iii) Rental of facilities or equipment	b(iii)		X
(iv) Reimbursement arrangements	b(iv)		X
(v) Loans or loan guarantees	b(v)		X
(vi) Performance of services or membership or fundraising solicitations	b(vi)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

52a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Statement 1
Form 990, Part I, Line 1d
Contributions, Gifts, and Grants

Not Open to Public Inspection

Direct Contributions:

Contributor's Name	Contributor's Address	Amount of Contr.
Tyrone Cashman	5 Kent Way Mill Valley, CA 94941	$ 15,000
Compton Foundation	15040 Oriole Road Saratoga, CA 95070	20,000
Sacharund Foundation	Post Office Box 130 The Plains, VA 22171	10,000
Direct Contributions less than $5,000		132,571
Total Direct Contributions, Line 1a		$ 177,571
Total Contributions, Line 1d		$ 177,571

Statement 2
Form 990, Part I, Line 8
Net Gain (Loss) from Noninventory Sales

Other Assets:

Description:	Lesson Security
Date Acquired:	11/01/83
How Acquired:	Purchased
Date Sold:	11/30/96
To Whom Sold:	
Gross sales price:	0
Cost or other basis:	1,595
Expenses of sale:	0
Depreciation:	1,595
Gain (Loss):	$ 0

Statement 2 (Continued)
Form 990, Part I, Line 8
Net Gain (Loss) from Noninventory Sales

Other Assets:			
Description:	Compaq Plus (2)		
Date Acquired:	11/01/84		
How Acquired:	Purchased		
Date Sold:	12/31/96		
To Whom Sold:			
Gross sales price:	0		
Cost or other basis:	8,069		
Expenses of sale:	0		
Depreciation:	8,069		
Gain (Loss):		$	0
Description:	C. Itoh Printer		
Date Acquired:	5/01/88		
How Acquired:	Purchased		
Date Sold:	3/01/96		
To Whom Sold:			
Gross sales price:	150		
Cost or other basis:	1,704		
Expenses of sale:	0		
Depreciation:	1,704		
Gain (Loss):			150
Description:	Powerbook 180 4/80		
Date Acquired:	8/01/93		
How Acquired:	Purchased		
Date Sold:	1/01/96		
To Whom Sold:			
Gross sales price:	0		
Cost or other basis:	3,216		
Expenses of sale:	0		
Depreciation:	2,474		
Gain (Loss):			-742

Statement 2 (Continued)
Form 990, Part I, Line 8
Net Gain (Loss) from Noninventory Sales

Other Assets:		
Description:	Powerbook	
Date Acquired:	1/01/94	
How Acquired:	Purchased	
Date Sold:	1/01/96	
To Whom Sold:		
Gross sales price:	0	
Cost or other basis:	3,466	
Expenses of sale:	0	
Depreciation:	2,135	
Gain (Loss):		$ -1,331
Description:	Refrigerator	
Date Acquired:	1/01/94	
How Acquired:	Purchased	
Date Sold:	6/30/96	
To Whom Sold:		
Gross sales price:	0	
Cost or other basis:	584	
Expenses of sale:	0	
Depreciation:	277	
Gain (Loss):		-307
Description:	Leasehold Improvements	
Date Acquired:	1/01/94	
How Acquired:	Purchased	
Date Sold:	11/30/96	
To Whom Sold:		
Gross sales price:	0	
Cost or other basis:	3,767	
Expenses of sale:	0	
Depreciation:	372	
Gain (Loss):		-3,395

Statement 2 (Continued)
Form 990, Part I, Line 8
Net Gain (Loss) from Noninventory Sales

Other Assets:		
Description:	Powerbook	
Date Acquired:	2/01/94	
How Acquired:	Purchased	
Date Sold:	6/30/96	
To Whom Sold:		
Gross sales price:	0	
Cost or other basis:	3,898	
Expenses of sale:	0	
Depreciation:	2,400	
Gain (Loss):		$ -1,498
Gain (Loss) from other assets:		$ -7,123
Total Gain (Loss):		$ -7,123

Statement 3
Form 990, Part II, Line 43
Other Expenses

Other Expenses	(A) Total	(B) Program Services	(C) Management & General	(D) Fundraising
Outside professional services	$ 13,076	13,076		
Writers/contributors	9,549	9,549		
Subscription services	17,986	17,986		
Subscription promotion	3,410	3,410		
Catalog purchase	9,444	9,444		
Utilities	2,621	2,000	621	
Insurance	4,270	3,000	1,270	
Taxes & license	1,842		1,842	
Bank charges	4,170	4,000	170	
Repairs & maintenance	3,229		3,229	
Back issue services	3,194	3,194		
Other	1,137		1,137	
Total	$ 73,928	65,659	8,269	0

Statement 4
Form 990, Part IV, Line 56
Investments - Other

Description of Investment	Valuation Method	Book Value
Zomeworks	Cost	$ 30,000
	Total	$ 30,000

Statement 5
Form 990, Part IV, Line 57
Land, Buildings, and Equipment

Asset	Basis	Accumulated Depreciation	Book Value
Furniture and fixtures	$ 2,420	1,362	1,058
Machinery and equipment	174,761	135,123	39,638
Total	$ 177,181	136,485	40,696

Statement 6
Form 990, Part IV, Line 65
Other Liabilities

	Ending
Long term note	$ 74,394
Total	$ 74,394

Statement 7
Schedule A, Part IV-A, Line 22
Other Income

Description	(a) 1995	(b) 1994	(c) 1993	(d) 1992	(e) Total
Miscellaneous	$ 4,251	6,084	3,132	5,534	19,001
	$ 4,251	6,084	3,132	5,534	19,001

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No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Current 179/ Bonus	Prior 179/ Bonus	Prior Dec. Bal. Depr.	Basis Reductn	Salvage Value	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
Form 990/990-PF																
	Furniture and Fixtures															
59	Office Furniture	1/01/94		1,134							1,134	440	200DB HY	7	.17490	198
61	Refrigerator	1/01/94	6/30/96	584							584	226	200DB HY	7	.17490	51
62	Tables & Chairs	2/01/94		3,528							3,528	1,368	200DB HY	7	.17490	617
63	Glasses, China, Flatware	4/01/94		1,286							1,286	499	200DB HY	7	.17490	225
				6,532		0	0	0	0	0	6,532	2,533				1,091
	Machinery and Equipment															
1	Camera w/ Lens	4/01/80		1,040							1,040	1,040	S/L	7		0
2	Office Equipment	11/01/92		911							911	911	200DB HY	5	.11520	0
3	Modem	9/01/83		2,097							2,097	2,097	S/L	5		0
4	Lesson Security	11/01/83	11/30/96	1,595							1,595	1,595	S/L	5		0
5	Lange Video Slide	12/01/83		2,612							2,612	2,612	S/L	5		0
6	Compaq Plus (2)	11/01/84	12/31/96	8,069							8,069	8,069	S/L	5		0
7	Mita Copier	1/01/88		3,222							3,222	3,222	S/L	5		0
8	Software-In House Full	2/01/88		14,101							14,101	14,101	S/L	5		0
9	Nine Track Tape Drive	3/01/88		3,194							3,194	3,194	S/L	5		0
10	Memory Expansion Board	3/01/88		452							452	452	S/L	5		0
11	CMS Hard Disk	3/01/88		596							596	596	S/L	5		0
12	Priam Ext Dsk Drive	4/01/88		2,130							2,130	2,130	S/L	5		0
13	Elp-Tek Power Supply	4/01/88		539							539	539	S/L	5		0
14	C. Itoh Printer	5/01/88	3/01/96	1,704							1,704	1,704	S/L	5		0
15	VCR	11/01/89		282							282	282	S/L	5		0
16	Laserwriter II	2/01/90		2,693							2,693	2,693	200DB HY	5		0
17	Donato Comps & Port	5/01/90		10,600							10,600	10,600	200DB HY	5		0
18	MacSub Hard Disk	1/01/91		2,153							2,153	2,153	200DB HY	5	.05760	0

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Form 990/990-PF (Cont)

Machinery and Equipment (Cont)

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Current 179/ Bonus	Prior 179/ Bonus	Prior Dec. Bal. Depr.	Basis Reductn	Salvage Value	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
19	MacSub Tape Back-up	5/01/91		817							817	770	200DB HY	5	.05760	47
20	MacSub Computer	3/01/92		1,538							1,538	1,272	200DB HY	5	.11520	177
21	Working Scanner	4/01/92		1,158							1,158	769				0
22	Working Hard Disk	4/01/92		446							446	369	200DB HY	5	.11520	51
23	Production Software	7/01/92		2,000							2,000	1,654	200DB HY	5	.11520	230
24	PLI-INF88	12/01/92		652							652	539	200DB HY	5	.11520	75
25	MacSub Expn	12/01/92		1,000							1,000	827	200DB HY	5	.11520	115
26	Quadra 800 8D/MD	8/01/93		4,611							4,611	3,283	200DB HY	5	.11520	531
27	Quadra 800 8D/CD	8/01/93		4,182							4,182	2,977	200DB HY	5	.11520	482
28	21" Color Mac II	8/01/93		2,787							2,787	1,984	200DB HY	5	.11520	321
29	Futura LX 24-BIT	8/01/93		1,179							1,179	839	200DB HY	5	.11520	136
30	TPD 21"	8/01/93		2,896							2,896	2,062	200DB HY	5	.11520	334
31	OMS 860	8/01/93		4,511							4,511	3,212	200DB HY	5	.11520	520
32	Quadra 800 8D/05	8/01/93		6,521							6,521	4,590	200DB HY	5	.11520	751
33	Centris G10 8D	8/01/93		2,134							2,134	1,520	200DB HY	5	.11520	246
34	Powerbook 180 4/80	8/01/93	1/01/96	3,216							3,216	2,289	200DB HY	5	.11520	185
35	Powerview CD	8/01/93		589							589	419	200DB HY	5	.11520	68
36	AP 16" Col Display	8/01/93		1,263							1,263	899	200DB HY	5	.11520	145
37	Int 8GB Dat Tpe	8/01/93		1,711							1,711	1,165	200DB HY	5	.11520	197
38	Apple Perf 550	12/01/93		2,142							2,142	1,525	200DB HY	5	.11520	247
39	Memory Expansion	8/01/93		354							354	252	200DB HY	5	.11520	41
40	1012 MB MD Extmac	8/01/93		1,501							1,501	1,068	200DB HY	5	.11520	173
41	Sysnet Phonenet	8/01/93		165							165	118	200DB HY	5	.11520	19
42	Apple Ext Keybd II	8/01/93		692							692	493	200DB HY	5	.11520	80
43	8MB Simms 0800	8/01/93		1,073							1,073	764	200DB HY	5	.11520	124
44	1yr CPU/6000 Ext	8/01/93		320							320	227	200DB HY	5	.11520	37
45	Performa	1/01/94		2,145							2,145	1,115	200DB HY	5	.19200	412
46	Performa	1/01/94		2,145							2,145	1,115	200DB HY	5	.19200	412

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No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Current 179/ Bonus	Prior 179/ Bonus	Prior Dec. Bal. Depr.	Basis Reductn	Salvage Value	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
Form 990/990-PF (Cont)																
	Machinery and Equipment (Cont)															
47	Powerbook	1/01/94	1/01/96	3,466							3,466	1,802	200DB HY	5	.19200	333
48	4MB Upgrades X5	1/01/94		1,001							1,001	520	200DB HY	5	.19200	192
49	Mac Upgrade	1/01/94		286							286	149	200DB HY	5	.19200	55
50	Quadra 800	1/01/94		4,100							4,100	2,132	200DB HY	5	.19200	787
51	Memory Upgrades	1/01/94		5,068							5,068	2,636	200DB HY	5	.19200	973
52	Quadras (6)	2/01/94		15,516							15,516	8,068	200DB HY	5	.19200	2,979
53	Powerbook	2/01/94		3,899							3,899	2,028	200DB HY	5	.19200	749
54	Network System	4/01/94		6,181							6,181	3,214	200DB HY	5	.19200	1,187
55	Computer Access	7/01/94		2,834							2,834	1,474	200DB HY	5	.19200	544
56	Meridian Tel Sys	6/01/94		28,077							28,077	7,765	200DB HY	7	.17490	4,911
57	Mobile Phones	2/01/94		590							590	307	200DB HY	5	.19200	113
58	Fax Machine HP	1/01/94		800							800	416	200DB HY	5	.19200	154
60	Sec Sys Upgrade	3/01/94		2,579							2,579	1,341	200DB HY	5	.19200	495
64	CD Sound System	3/01/94		1,533							1,533	798	200DB HY	5	.19200	294
65	4 MB Simm Pbook	8/01/93		375							375	339	200DB HY	5	.11520	36
67	Powerbook	2/01/94	6/30/96	3,898							3,898	2,026	200DB HY	5	.19200	374
69	Powerbook 190	12/01/96		1,240							1,240		200DB MQ	5	.05000	62
				193,181		0	0	0	0	0	193,181	131,121				20,394
	Improvements															
66	Leasehold Improvements	1/01/94	11/30/96	3,767							3,767	287	S/L MM	39	.02564	85
				3,767		0	0	0	0	0	3,767	287				85

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No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Current 179/ Bonus	Prior 179/ Bonus	Prior Dec. Bal. Depr.	Basis Reductn	Salvage Value	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
Form 990/990-PF (Cont)																
	Improvements (Cont)															
	Grand Total Depreciation			203,480		0	0	0	0	0	203,480	133,941				21,570
	Depreciation Assets Sold			26,299		0	0	0	0	0	26,299	17,998				1,028
	Depr Remaining Assets			177,181		0	0	0	0	0	177,181	115,943				20,542